



Customer : SANJEEWA ENTERPRISES (BENTHOTA)
Customer Code/Grade/Narration : SE53 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1241/SE53-31/34524 Create date : 29 - April - 2022
Present count : 1 Rep confirm date : 20 - June - 2022

DCM-1241/SE53-31/34524
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	48,930.00
Cheques Payments	0		
Credit Balance	1	28-04-2022	7,352.50
Error Correction	0		
Received total			56,282.50
Receivable total			55,476.75
balance to pay next invoice		Over payments	805.75

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	34524	Deposit date : 13-06-2022 Bank account : Sampath - 012710005336	48,930.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004145/ Inv. No.AD037B004206	Credit note no : AD037C001167 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	7,352.50



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SELECTED INVOICES - (Average date : 26-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B009470	25-01-2022	DCM	46,100.00	6,915.00	32,639.75	0.00	6,545.25	6,545.25	0.00		
02	AD037B010197	19-02-2022	DCM	702,000.00	105,300.00	596,699.00	0.00	1.00	1.00	0.00		
03	AD037B010608	24-03-2022	DCM	23,700.00	3,792.00	19,907.50	0.00	0.50	0.50	0.00		
04	AD037B011330	06-06-2022	DCM	58,250.00	9,320.00 Rate - 16%	0.00	0.00	48,930.00	48,930.00	0.00		
Total				830,050.00	125,327.00	649,246.25	0.00	55,476.75	55,476.75	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY